

HYPERION AIR INC

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

**Checks Paid**

| Check Number             | Date Paid | Amount   | Check Number | Date Paid | Amount    | Check Number | Date Paid | Amount               |
|--------------------------|-----------|----------|--------------|-----------|-----------|--------------|-----------|----------------------|
| 1096                     | 02/06     | 1,077.00 | 1100         | 02/07     | 41.06     | 1153         | 02/22     | 138.21               |
| 1097                     | 02/05     | 859.32   | 1101         | 02/11     | 4,509.00  | 1154         | 02/19     | 100.00               |
| 1098                     | 02/06     | 7,180.68 | 1151 *       | 02/20     | 20,230.05 | 1155         | 02/20     | 1,437.75             |
| 1099                     | 02/14     | 536.61   | 1152         | 02/22     | 120.00    |              |           |                      |
| <b>Total Checks Paid</b> |           |          |              |           |           |              |           | <b>\$(36,229.68)</b> |

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

**Transaction Detail**

| Date  | Description  | Deposits & Credits | Transfers & Withdrawals | Balance          |
|-------|--|--------------------|-------------------------|------------------|
|       | <b>Beginning Balance</b>   |                    |                         | <b>31,559.88</b> |
| 02/05 | Check # 1097   |                    | (859.32)                | 30,700.56        |
| 02/06 | Check # 1098   |                    | (7,180.68)              | 23,519.88        |
| 02/06 | Check # 1096   |                    | (1,077.00)              | 22,442.88        |
| 02/07 | Check # 1100   |                    | (41.06)                 | 22,401.82        |
| 02/08 | Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested | 50,000.00          |                         | 72,401.82        |
| 02/11 | Check # 1101   |                    | (4,509.00)              | 67,892.82        |
| 02/13 | Deposit [REDACTED]   | 12,973.79          |                         | 80,866.61        |
| 02/14 | Check # 1099   |                    | (536.61)                | 80,330.00        |
| 02/19 | Check # 1154   |                    | (100.00)                | 80,230.00        |
| 02/20 | Check # 1151   |                    | (20,230.05)             | 59,999.95        |